CENTRAL TRANSACTION CODE-RELATED PROFILE CHANGES

TRANSACTION CODE

TC No.	Screen	Title	Data Elements	Comment
452	28B	Adj Due From OT App Fnd/OP Trns - not MAIN	Comptroller Object	Add 2005
574	28B	CU Due From's/AGY GL Support - Revenue	GL Account Codes	Add 0202
574	28B	CU Due From's/AGY GL Support - Revenue	Comptroller Object	Add 2055
575	28B	CU Due From's/AGY GL Support - Revenue	GL Account Codes	Add 0202
575	28B	CU Due From's/AGY GL Support - Revenue	Comptroller Object	Add 2055
576	28B	CU Due From's/AGY GL Support - Revenue	GL Account Codes	Add 0202
576	28B	CU Due From's/AGY GL Support - Revenue	Comptroller Object	Add 6925
577	28B	CU Due From's/AGY GL Support - Revenue	GL Account Codes	Add 0202
577	28B	CU Due From's AGY GL Support - Revenue	Comptroller Object	Add 6925
962	28B	Reclass: Cash Transfer Expenditure Credit	Description	Revised Description
968	28B	Reclass: Due From Component Unit	Comproller Object	Add 1250

COMPTROLLER OBJECT

Comp. Obj. No.	Screen	Title	Data Elements	Comment
1910	D10	Gain on Sale of Investments - Operating	Prop GAAP Subclass	Change to 5035
1911	D10	Loss on Sale of Investments - Operating	Prop GAAP Subclass	Change to 5035
1917	D10	Inv Unrealized Gain-Fair Value - Lottery	Comptroller Object	New
1918	D10	Inv Unrealized Loss-Fair Value - Lottery	Comptroller Object	New
1947	D10	Security Lending Income - Lottery	Comptroller Object	New
1952	D10	Investment Unrealized Gain - Fair Value	Prop GAAP Subclass	Change to 5035
1953	D10	Investment Unrealized Loss - Fair Value	Prop GAAP Subclass	Change to 5035

1954	D10	Security Lending Income - Pension Funds	Comptroller Object	New
1958	D10	Investment Expense	Comptroller Object	New
1959	D10	Security Lending Expense - Pension Funds	Comptroller Object	New
6175	D10	Security Lending Fees	Prop GAAP Subclass	Change to 5425
6609	D10	Interest on G. O. Debt	Comptroller Object	New

COMPTROLLER GENERAL LEDGER

GL Acct No.	Screen	Title	Data Elements	Comment
0202	D31	Long Term Investments Held By Trustee	COMP GL Account	New
3050	D31	Begin Retained Earnings	GAAP GL Subclass	Change to 1150
3082	D31	Retained Earnings Unreserved	GAAP GL Subclass	Change to 1150
3084	D31	Unreserved - Designated	Title	Revised

USER CLASS

User Class No.	Screen	Title	Data Elements	Comment
19	D66	Limited Release of VP	Transaction Codes	Add 231, 251, 260, and 281

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